

#### COUNCIL COMMUNICATION

AGENDA TITLE: Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Stockton Street Improvements.

Lockeford Street to Turner Road

MEETING DATE: September 15, 1993

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving Program

Supplement #6 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the street improvements to Stockton Street, Lockeford Street to Turner Road, and

appropriate \$48,450 from the State-Local Partnership Program Fund to help fund this work.

BACKGROUND INFORMATION: This is another project using State-Local Partnership Program funds as provided by Section 2600 et seq. of the Streets and Highways Code. The amount that the City will receive from the State under this project is approximately

\$48,450 which is 21.57% of the eligible portion of the project. Measure K funds have been budgeted to match the SLTPP funds for this project.

FUNDING:

38 (Measure K)
37 (State-Local Partnership Program Fund)

Ronsko

Publ⊅c Works Director

Prepared by Sharon Blaufus, Administrative Assistant

JLR/SB/1m

Attachment

cc: City Attorney

THOMAS A. PETERSON

City Manager

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154
FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENTS COVERING
STREET IMPROVEMENTS TO STOCKTON STREET, LOCKEFORD STREET TO TURNER ROAD

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplements No. 6 covering street improvements to Stockton Street, Lockeford Street to Turner Road; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City; and

BE IT FURTHER RESOLVED, that the Council hereby authorizes the appropriation of \$48,450 from the State-Local Partnership Program Fund to help fund this work.

Dated: September 15, 1993

I hereby certify that Resolution No. 93-116 was passed and adopted by the Lodi City Council in a regular meeting held September 15, 1993 by the following vote:

Ayes: Council Members -

Noes: Council Members -

Absent: Council Members -

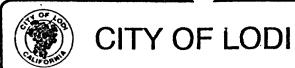
Jennifer M. Perrin City Clerk

# CITY OF LODI PECIAL ALLOCATION REQUEST

T0:	FINANCE DIRECTOR		DATE:	September 16, 1993
FROM:	CITY CLERK		ACCOUNT NUMBER:	121.0-500.72
	st is made for fun it budget.	ds to accomplish the fo	ollowing project w	hich was not included in the
	Description	of Project		Estimated Cost
	ton Street Improve ford Street to Tur			\$ 48,450
Transp	is to appropriate cortation Partners Il receive from th	hip Program funds		
Approvof 9/1	ved at the City Co 15/93.	uncil Meeting		
			Jennifer M City Clerk	Jern. Perus -
	(If you need m	ore space, use addition		
Date o	of Approval		Amount Approve	ď
Counci	il		City Manager _	
		FUND OR ACCOUNT	TO BE CHARGED	
Curre	nt Budget	\$	Prior Year Rese	rve \$
Conti	ngent Fund	\$	General Fund Su	rplus \$
Capita	al Outlay Reserve	\$	Reimbursable Ac	count \$
Utili	ty Outlay Reserve	\$	Other: (Specif	y)
			Account Numbe	*
Dixon	Flynn, Finance Di	rector	Thomas A. Pete	rson, City Manager

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

SASTKNST/TXTW.02M



### COUNCIL COMMUNICATION

AGENDA TITLE:

Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Stockton Street Improvements,

Lockeford Street to Turner Road

MEETING DATE: September 15, 1993

PREPARED BY:

Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving Program Supplement #6 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the street improvements to Stockton Street, Lockeford Street to Turner Road, and

appropriate \$48,450 from the State-Local Partnership Program Fund to help fund this

work.

BACKGROUND INFORMATION:

This is another project using State-Local Partnership Program funds as provided by Section 2600 et seq. of the Streets and Highways Code. The amount that the City will receive from the State under this project is approximately

\$48,450 which is 21.57% of the eligible portion of the project. Measure K funds have been budgeted to match the SLTPP funds for this project.

FUNDING: 38 (Measure K)

37 (State-Local Partnership Program Fund)

Public Works Director

Prepared by Sharon Blaufus, Administrative Assistant

JLR/SB/1m

Attachment

cc: City Attorney

APPROVED:

THOMAS A. PETERSON

City Manager

CC-1

#### CITY OF LODI SPECIAL ALLOCATION REQUEST

T0:

No

SASTKNST/TXTW.02M

FINANCE DIRECTOR

CITY MANAGER

DATE:

September 16, 1993

FROM: CITY CLERK

ACCOUNT NUMBER: 121.0-500.72 -526

Request is made for funds to accomplish the following project which was not included in the current budget.

Description of Project

Estimated Cost

Stockton Street Improvements Lockeford Street to Turner Road \$ 48,450

This is to appropriate the State-Local Transportation Partnership Program funds we will receive from the State.

Approved at the City Council Meeting of 9/15/93.

	City Clerk				
(If you need n	nore space, use additiona 10/8/93	Amount Approved	4 30		
Council		City Manager			
	FUND OR ACCOUNT	TO BE CHARGED			
Current Budget	\$	Prior Year Reserve	\$		
Contingent Fund	\$	General Fund Surplus	\$		
Capital Outlay Reserve	\$	Reimbursable Account	\$		
Utility Outlay Reserve	\$	Other: (Specify)			
		37.0-69.0 Account Number	\$ 48,450-		
11114		fros. a. E.	leison		
Dixon Flynn, Finance D	iroktor	Thomas A. Peterson,	City Manager		

Submit this form in duplicate to the Finance Director. Distribution after approval will

be as follows: 1) Originating Department 2) Finance Department



### COUNCIL COMMUNICATION

AGENDA TITLE:

Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Stockton Street Improvements,

Lockeford Street to Turner Road

MEETING DATE: September 15, 1993

PREPARED BY:

Public Works Director

RECOMMENDED ACTION:

That the City Council adopt a resolution approving Program Supplement #6 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the street improvements

to Stockton Street, Lockeford Street to Turner Road, and appropriate \$48,450 from the State-Local Partnership Program Fund to help fund this

work.

BACKGROUND INFORMATION: This is another project using State-Local Partnership Program funds as provided by Section 2600 et seq. of the Streets and Highways Code. The amount that the City will receive from the State under this project is approximately

\$48,450 which is 21.57% of the eligible portion of the project. Measure K funds have been budgeted to match the SLTPP funds for this project.

FUNDING:

38 (Measure K)

37 (State-Local Partnership Program Fund)

Ronsko

Publjc Works Director

Prepared by Sharon Blaufus, Administrative Assistant

JLR/SB/1m

Attachment

cc: City Attorney

APPROVED: -

THOMAS A. PETERSON City Manager

A RESOLUTION OF THE LODI CITY COUNCIL

APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154
FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENTS COVERING
STREET IMPROVEMENTS TO STOCKTON STREET, LOCKEFORD STREET TO TURNER ROAD

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplements No. 6 covering street improvements to Stockton Street, Lockeford Street to Turner Road; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City; and

BE IT FURTHER RESOLVED, that the Council hereby authorizes the appropriation of \$48,450 from the State-Local Partnership Program Fund to help fund this work.

Dated: September 15, 1993

I hereby certify that Resolution No. 93-116 was passed and adopted by the Lodi City Council in a regular meeting held September 15, 1993 by the following vote:

Ayes: Council Members - Davenport, Mann, Sieglock, Snider,

and Pennino (Mayor)

Noes: Council Members - None

Absent: Council Members - None



### COUNCIL COMMUNICATION

AGENDA TITLE:

Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Tokay Street and Houston Lane

Asphalt Overlays

MEETING DATE: September 15, 1993

PREPARED BY:

Public Works Director

RECOMMENDED ACTION:

That the City Council adopt a resolution approving Program Supplement #5 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the asphalt pavement overlays on Tokay Street, Fairmont Avenue to Hutchins Street,

and Houston Lane, Pine Street to Victor Road, appropriate \$20,309 from the SLTPP Fund and \$75,000 from the TDA Fund to cover this work.

BACKGROUND INFORMATION: The State-Local Transportation Partnership Program funds are provided through Section 2600 et seq. of the Streets and Highways Code. These projects, which are eligible for SLTPP funds, were combined with another ineligible project,

Tokay Street, Church Street to Hutchins Street, and bid as one project. Because of these ineligible costs, the STLPP funds will only cover 15% of the total project. It does fund 21.57% of the eligible costs.

At the time the Tokay Street, Fairmont Avenue to Hutchins Street, project was originally budgeted in the 1992/93 Capital Improvement Projects, it was funded using gas tax money. Because we have now applied for and received State-Local Transportation Partnership money, this project cannot be matched using gas tax funds. We must use TDA funds on the project, so we are requesting that TDA funds be appropriated to cover the matching portion of this project and the gas tax funds be put back into the Gas Tax Fund balance. The SLTPP funds must also be appropriated.

FUNDING: 124 (TDA Fund)

37 (State-Local Partnership Program Eund)

Jack\L. Ronsko

Rublic Works Director

Prepared by Sharon Blaufus, Administrative Assistant

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Attachment

cc: City Attorney

APPROVED:

THOMAS A. PETERSON City Manager

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154
FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENTS COVERING
THE ASPHALT PAVEMENT CVERLAYS ON TOKAY STREET, FAIRMONT AVENUE TO
HUTCHINS STREET, AND HOUSTON LANE, PINE STREET TO VICTOR ROAD

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplement No. 5, covering the asphalt pavement overlays on Tokay Street, Fairmont Avenue to Hutchins Street, and Houston Lane, Pine Street to Victor Road; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City; and

BE IT FURTHER RESOLVED, that the Council hereby authorizes the appropriation of \$20,309 from the SLTPP Fund, and \$75,000 from the Transportation Development Act Fund to cover this work.

Dated: September 15, 1993

I hereby certify that Resolution No. 93-117 was passed and adopted by the Lodi City Council in a regular meeting held September 15, 1993 by the following vote:

Ayes: Council Members -

Noes: Council Members -

Absent: Council Members -

Jennifer M. Perrin City Clerk

93-117

RES93117/TXTA.01V

#### CITY OF LODI ECIAL ALLOCATION REQUEST

T0: FINANCE DIRECTOR DATE: September 16, 1993 CITY MANAGER ACCOUNT NUMBER: 121.0-500.79 FROM: CITY CLERK Request is made for funds to accomplish the following project which was not included in the current budget. **Estimated Cost** Description of Project \$ 8,227 Asphalt Overlays, Houston Lane, Pine Street to Victor Road To appropriate SLTPP funds as approved at the City Council meeting of September 15, 1993. Ctty Clerk (If you need more space, use additional sheet and attach to this form.) Amount Approved \_\_\_\_\_ Date of Approval City Manager \_\_\_\_ Council \_\_\_\_\_ FUND OR ACCOUNT TO BE CHARGED

Utility Outlay Reserve \$\_\_\_\_\_\_ Other: (Specify)

37.0 Fund \$\_8,227

Dixon Flynn, Finance Director Thomas A. Peterson, City Manager

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

Prior Year Reserve

General Fund Surplus \$\_\_\_\_\_

Reimbursable Account \$\_\_\_\_\_

SAHOUSTN/TXTW.02M

Current Budget

Contingent Fund

Capital Outlay Reserve \$\_\_\_\_\_

#### CITY OF LODI ECIAL ALLOCATION REQUEST

FINANCE DIRECTOR TO: CITY MANAGER DATE: September 16, 1993 FROM: CITY CLERK ACCOUNT NUMBER: 121.0-500.73 Request is made for funds to accomplish the following project which was not included in the current budget. Description of Project **Estimated Cost** Asphalt Overlays, Tokay Street, Fairmont Avenue (SLTPP funds) \$12,082 to Hutchins Street (TDA funds) \$75,000 To appropriate SLTPP funds and TDA funds for this as approved at the City Council meeting of September 15, 1993. The gas tax funds currently in this account can be returned to that fund balance and any expenses should be transferred to the TDA funded account. (If you need more space, use additional sheet and attach to this form.) Date of Approval Amount Approved \_\_\_\_\_ Council City Manager FUND OR ACCOUNT TO BE CHARGED Prior Year Reserve \$ Current Budget General Fund Surplus \$\_\_\_\_\_ Contingent Fund Reimbursable Account \$ Capital Outlay Reserve \$ Utility Outlay Reserve \$ Other: (Specify) 37.0 Fund \$ 12,082 \$ 75,000 124.0 Fund

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

Thomas A. Peterson, City Manager

SATOKAY/TXTW.02M

Dixon Flynn, Finance Director



### COUNCIL COMMUNICATION

AGENDA TITLE: Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Tokay Street and Houston Lane

Asphalt Overlays

MEETING DATE: September 15, 1993

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving Program

Supplement #5 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the asphalt pavement overlays on Tokay Street, Fairmont Avenue to Hutchins Street,

and Houston Lane, Pine Street to Victor Road, appropriate \$20,309 from the SLTPP

Fund and \$75,000 from the TDA Fund to cover this work.

BACKGROUND INFORMATION: The State-Local Transportation Partnership Program funds

are provided through Section 2600 et seq. of the Streets and Highways Code. These projects, which are eligible for SLTPP funds, were combined with another ineligible project,

Tokay Street, Church Street to Hutchins Street, and bid as one project. Because of these ineligible costs, the STLPP funds will only cover 15% of the total project. It does fund 21.57% of the eligible costs.

At the time the Tokay Street, Fairmont Avenue to Hutchins Street, project was originally budgeted in the 1992/93 Capital Improvement Projects, it was funded using gas tax money. Because we have now applied for and received State-Local Transportation Partnership money, this project cannot be matched using gas tax funds. We must use TDA funds on the project, so we are requesting that TDA funds be appropriated to cover the matching portion of this project and the gas tax funds be put back into the Gas Tax Fund balance. The SLTPP funds must also be appropriated.

FUNDING: 124 (TDA Fund)

37 (State-Local Partnership Program Fund)

Jack\L. Ronsko

Public Works Director

Prepared by Sharon Blaufus, Administrative Assistant

Attachment

cc: City Attorney

Thos. APPROVED:

THOMAS A. PETERSON

City Manager

CITY OF LODI ECIAL ALLOCATION REQUEST September 16, 1993 Angles T0: FINANCE DIRECTOR CITY MANAGER DATE: FROM: CITY CLERK ACCOUNT NUMBER: 121.0-500.79 - 626 Request is made for funds to accomplish the following project which was not included in the current budget. Description of Project **Estimated Cost** Asphalt Overlays, Houston Lane, Pine Street \$ 8,227 to Victor Road To appropriate SLTPP funds as approved at the City Council meeting of September 15, 1993. Cttv Clerk (If you need more space, use additional sheet and attach to this form.)

Amount Approved Date of Approval 10/8/93 Council City Manager \_\_\_\_ X FUND OR ACCOUNT TO BE CHARGED Current Budget Prior Year Reserve General Fund Surplus \$\_\_\_\_\_ Contingent Fund Capital Outlay Reserve Reimbursable Account \$ Utility Outlay Reserve \$ Other: (Specify) 37.0 Fund \$ 8,227 Thomas A. Peterson,

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

SAHOUSTN/TXTW.02M

# CITY OF LODI ECIAL ALLOCATION REQUEST

		_	$\Omega c_{r}$
TO: FINANCE DIRECTOR CITY MANAGER	DATE:	September 16, 121.0-500.73	1993 <sub>/9/2</sub>
FROM: CITY CLERK	ACCOUNT NUMBER:	121.0-500.73 -	526 Serico
Request is made for funds to accomplish the focurrent budget.	llowing project w	hich was not in	cluded in the
Description of Project	7/ 1/ 1/ 2/20 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	Est	imated Cost
Asphalt Overlays, Tokay Street, Fairmont Avenu to Hutchins Street	e 	(SLTPP funds) (TDA funds)	\$12,082 \$75,000
To appropriate SLTPP funds and TDA funds for t as approved at the City Council meeting of September 15, 1993.	his		
The gas tax funds currently in this account careturned to that fund balance and any expenses should be transferred to the TDA funded account	•		
	Jennifer M City Clerk	fer (fe Perrin	mm/_
(If you need more space, use addition			
Nate of Approval 10/8/93	Amount Approve	d 87.01	32.
Council	City Manager _	×	
FUND OR ACCOUNT	TO BE CHARGED		
Current Budget \$	Prior Year Rese	rve \$	
Contingent Fund \$	General Fund Su	rplus \$	
Capital Outlay Reserve \$	Reimbursable Ac	count \$	
Utility Outlay Reserve \$	Other: (Specify	y)	
	37.0 Fund 124.0 Fund	\$ 12,082 \$ 75,000	
	thos. a.	Situson	
Dixon Flynn, Finance Director	Thomas A. Pete	rson, City Mana	ger

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SATOKAY/TXTW.02M



#### COUNCIL COMMUNICATION

AGENDA TITLE: Program Supplement to State-Local Transportation Partnership

Program Agreement #SLTPP-5154 for Tokay Street and Houston Lane

Asphalt Overlays

MEETING DATE: September 15, 1993

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving Program

Supplement #5 to the State-Local Transportation Partnership Program Agreement #SLTPP-5154 covering the asphalt pavement overlays on Tokay Street, Fairmont Avenue to Hutchins Street,

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FUNDING: 124 (TDA Fund)

37 (State-Local Partnership Program Fund)

Jack∖L. Ronsko

Public Works Director

Prepared by Sharon Blaufus, Administrative Assistant

Attachment

cc: City Attorney

APPROVED: Thos. U. Sileisos

THOMAS A. PETERSON

City Manager

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CC-1

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154
FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENTS COVERING
THE ASPHALT PAVEMENT OVERLAYS ON TOKAY STREET, FAIRMONT AVENUE TO
HUTCHINS STREET, AND HOUSTON LANE, PINE STREET TO VICTOR ROAD

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplement No. 5, covering the asphalt pavement overlays on Tokay Street, Fairmont Avenue to Hutchins Street, and Houston Lane, Pine Street to Victor Road; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City; and

BE IT FURTHER RESOLVED, that the Council hereby authorizes the appropriation of \$20,309 from the SLTPP Fund, and \$75,000 from the Transportation Development Act Fund to cover this work.

Datai: September 15, 1993

I hereby certify that Resolution No. 93-117 was passed and adopted by the Lodi City Council in a regular meeting held September 15, 1993 by the following vote:

Ayes: Council Members - Davenport, Mann, Sieglock, Snider,

and Pennino (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Jennifer M. Perrin City Clerk

93-117